



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$6,038.47

B. RECEIPTS

1. Assessments:	\$5,252.92
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	38.93
6. System Reimbursements:	0.00

TOTAL RECEIPTS 5,291.85

C. EXPENDITURES

1. Budgeted Expenditures:	5,521.65
2. Unbudgeted Expenditures:	5,560.83
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 11,082.48

D. ENDING BALANCE December 31, 2008 247.84

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTELIM

Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

HENRICKS FORK TRIBUTARIES DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
1	Miscellaneous Expenses	5,521.65	-5,560.83	
Totals :		5,521.65	-5,560.83	

2009 ASSESSMENT = \$5,776.23

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
1	Miscellaneous Expenses	5,521.65	11,082.48	0.00	-5,560.83
Totals :		5,521.65	11,082.48	0.00	-5,560.83

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$5,521.65

HENR. J. FORK TRIBUTARIES DISTRIBUTION .STEM
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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102850	ELLSWORTH, FLORANCE E. ELLSWORTH, MILDRED	36.96
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	Total Amount Due :	36.96